Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill

Date.....2018

Division: Project Sub-Division: **Project**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: P-3298(14th Finance Commission Works) **Work Code: 003-18-000021** Est.Cost- **100.00 Lakhs**

Name of Work: **Providing Basic amenities procurement of dustbin and SWM in Ward No.3 Attur**

Name of Contractor and Full Address: **M/S Executive Engineer KRIDL (West)**

Reference to Agreement No: **231/2017-18** Date: **26/03/2018**

Certified that the measurements were taken by me on 11.09.18 and recorded of Pages 162470-162477 of measurement Book No. 1625/40/17-18 and that the work is satisfactorily executed.

Assistant Executive Engineer
Byatarayanapura Sub-Division
KRIDL, BBMP, Bangalore

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 12.10.18 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cost store or other material supplied. / advance recovery of	Amount adjusted Total 99.99.641-00
	b) Payments Now made: recovery of amount creditable to this/other work; Amount paid on this bill Cheque / Cash.	IT - 199993-4 Cess 99996-4 CBF 9999-4 FSD - 499982-4 CGST - 89283-4 SGST - 89283-4
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Adju. 9-88,536-4 Cheque 90.11,105-00
		Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Assistant Executive Engineer
Byatarayanapura Sub-Division
KRIDL, BBMP, Bangalore

(For use in the Office)

Witness
1.
2.

Stamp

Audited & Admitted for Rs. Rs: 99.99641-00

Rs: 90,11,105-00 by Cheque

and Rs. 9,88,536-00 by Adjustment

Dated

Assistant Executive Engineer
Byatarayanapura Sub-Division
KRIDL, BBMP, Bangalore

Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Accts. Supdt. 19/12
Project Division
B.B.M.P.

Executive Engineer 19/12
Exe. Engineer
Project Division
B.B.M.P.

BRUHATH BANGALORE M
NAME OF WORK:- Providing Basic Amenities, Procureme
Name of the Agen
Work Order no: No.EE(Project)/Y
FIRST AND FIN

Item no	Description of work	Un	Pre ty
1	Supplying ,installation ,Commissioning and Testing CP PLUS 3 MP , 50 meters ip bullet camera,1/3" 3MP PS CMOS Image Sensor,Max 25fps@3MP, 25/30fps@1080P,H.264, H.264H, H.264B , MJPEG dual-codec encoding,DWDR, Day/Night(ICR), 3DNR, ROI, AWB, AGC, BLC, HLC,3.6mm fixed lens (6mm optional),IR Range of 50 Mtrs, IP67, SD Card, PoE,Mobile Software: iCMOB, gCMOB,CMS Software: KVMS Pro, vOptimus Pro inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
2	Supplying ,installation ,Commissioning and Testing CP PLUS 32 Ch. H.265 4K Network Video Recorder Up to 32 channel IP camera input H.265/H.264 dual codec decoding Up to 8Mp resolution preview and playback Max 200Mbps incoming bandwidth Support 4 SATA HDDs up to 24TB, 2 USB(1 USB3.0) HDMI / VGA simultaneous video output Support Multi-brand network cameras ONVIF Version 2.4 conformance Mobile Software: iCMOB, gCMOB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
3	Supplying ,installation ,Commissioning and Testing Netgear ReadyNAS 4-Bay Diskless Network Attached Storage for Personal Cloud by Netgear inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
4	Providing and Supplying NAS hard disk drives 6 TB inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
5	Supplying ,installation ,Commissioning and Testing D-Link 24-Port Gigabit Switch With 4 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
6	Supplying ,installation ,Commissioning and Testing D-Link 8-Port Gigabit Switch With 2 Combo SFP Ports inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
7	Providing and Supplying CAT6 OUT Door 305 mtr Cable Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
8	Providing and Fixing Media converter Giga Dlink inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
9	Providing and Fixing OFC cable single mode 6 core inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
10	Providing Cctv MS poles with camera fixing brackets, 5 to 6 mtr height Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
11	Providing and Fixing MS Boxes for Poles with rust proof powder coating Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
12	Providing and Fixing Electrical work for boxes for power supply, fixing PVC Boards with three pin socktes and switches with protection MCB and cabling to street light electrical poles as per the direction of Engineer in Charge	No	
13	Providing Internet charges connecting CCTV with IP Based for one month	No	
14	Providing and Fixing SFP-LX-SM GIGA MODULE Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	
15	Providing and Fixing Fibre Optic PATCH Chords Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No	

ARA PALIKE
drins and SWM works in Ward No. 03, Attur
DL
O/231/2017-18

vious Amount	Present			Total up to date	
	Qnty	Rate	Amount	Qnty	Amount
	75.00	22160.00	1662000.00	75.00	1662000.00
	3.00	65892.00	197676.00	3.00	197676.00
	3.00	256420.00	769260.00	3.00	769260.00
	12.00	23850.00	286200.00	12.00	286200.00
	1.00	34300.00	34300.00	1.00	34300.00
	25.00	27500.00	687500.00	25.00	687500.00
	15.00	63250.00	948750.00	15.00	948750.00
	25.00	11200.00	280000.00	25.00	280000.00
	12800.00	165.00	2112000.00	12800.00	2112000.00
	25.00	23500.00	587500.00	25.00	587500.00
	25.00	8500.00	212500.00	25.00	212500.00
	25.00	7500.00	187500.00	25.00	187500.00
	12.00	3000.00	36000.00	12.00	36000.00
	50.00	6000.00	300000.00	50.00	300000.00
	50.00	2200.00	110000.00	50.00	110000.00

16	Supplying ,installation ,Commissioning and Testing UPS 2 KVA with two batteries Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
17	Erecting of pole .The pole shall be erected n cement concrete work(1:2:4) including earthwork excavation and refilling of planting depth of the pole to the ground level and the copping CC shall be upto 0.6m above ground level as per IS 2713-7.1 Erection of lightduty pole on footpath a) 7.5m as per IS 410 Sp 5 charges as per the direction of Engineer in Charge	No
18	Providing and Fixing HDMI Cables 10 Mtrs inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
19	Supplying ,installation ,Commissioning and Testing Video Manager Application Software for Display and Management of Camera on Video Display Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
20	Supplying ,installation ,Commissioning and Testing of 43" LED TV – Reputed make Sony/Samsung/LG inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
21	Supplying ,installation ,Commissioning and Testing Server rack 15u Box inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
22	Supplying of dustbin for collection dry and wet waste for segregation , (Fiber dustbin Modern Type 3.0-3.75ft) inclusive of all taxes and transportation charges as per the direction of Engineer in Charge	No
	Total	
	11% KRIDL Charges	
	Grand Total	

Certificate

1.The Work executed by the contractor is found satisfactory

2. The contractor hasremoved the debris from the work spot

3. Thereare no departmental issues for this work

AE

11/9/18

	1.00	64400.00	64400.00	1.00	64400.00
	25.00	6300.00	157500.00	25.00	157500.00
	3.00	6200.00	18600.00	3.00	18600.00
	3.00	33500.00	100500.00	3.00	100500.00
	3.00	44000.00	132000.00	3.00	132000.00
	1.00	34500.00	34500.00	1.00	34500.00
	5.00	18000.00	90000.00	5.00	90000.00
			9008686.00		9008686.00
			990955.46		990955.46
			9999641.46		9999641.46

AOE
12/x/18